

**PINE COVE WATER DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2024**

**Bank of America - Checking Account**

BALANCE IN CHECKING 9/30/2024	24,431.90
TOTAL RECEIPTS (Income)	58,471.01
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>82,902.91</b>
TOTAL DISBURSEMENTS (Expenses)	81,185.68
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>81,185.68</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	47,603.78
AT&T - LEASE PAYMENT	180.00
EMS - LEASE PAYMENT	500.00
COMTRONIX - LEASE PAYMENT	1,824.96
CHARTER - LEASE PAYMENT	3,942.05
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	0.00
VERIZON - LEASE PAYMENT	0.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,896.56
T MOBILE - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	0.00
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	333.70
MISC. INCOME (PETTY CASH, REIMBURSEMENTS, OLD METER SALES)	1,689.96
<b>TOTAL RECEIPTS</b>	<b>58,471.01</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 10/31/2024** **1,717.23**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 9/30/2024	1,030.90
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>1,030.90</b>
TOTAL DISBURSEMENTS (Expenses)	
TRANSFER TO BANK OF AMERICA	40.00
TRANSFER TO LAIF	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>40.00</b>

**BALANCE IN PNC CHECKING ACCOUNT 10/31/2024** **990.90**

**LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)**

**Account # 90-33-001**

BALANCE AS OF 9/30/2024	720,228.11
INTEREST INCOME	9,232.26
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 10/31/2024</b>	<b>729,460.37</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 10/31/2024** **732,168.50**